

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.
Mint of the United States at *New Orleans La. Dec 9th*, 1899.
BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	---	By paid depositors, Coin, \$	---
" " Bars, \$	---	" " " Bars, \$	---
Received on Transfer Orders	---	Payments on Transfer Orders	---
" by Check on Assistant Treasurer	---	Deposited in Treasury	---
" from Coiner—D. E	---	Reserved for Annual Assay—E	---
" " " E	---	Assay Coins sent Director—E	---
" in exchange for Silver Coins	---	Bars exchanged for Gold Coin	---
" Coin in exchange for Gold Bars	---		
" Bars from Weigh Clerk	---		
		Balance—Coin, \$	---
		Bars, \$	---
	242310 00		242310 00

SILVER COIN AND BARS.

To Balance, Coin, \$	15812846 78	By paid Silver Purchases, Coin, \$	---
" " Bars, \$	---	" " " Deposits, Bars, \$	---
Received on Transfer Orders	---	Paid Transfer Orders and Letters	28000 00
" from Coiner, Dollars, \$	70000 00	" <i>Sur E/O's</i>	70000 00
" " " Fract'l Doll's, \$	---	Exchanged for Gold Coin	7850 00
" " " Dimes	---	Expenses distribution	---
" in Bars	---	Reserved for Annual Assay—Dollars	35 00
" Sup't's Check on Ass't Treas'r	---	Assay Coins sent Director—Dollars	---
		Paid in change on Gold Deposits	---
		Balance—Coin, \$	15845961 78
		Bars, \$	---
	15882846 78		15882846 78

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
To Balance	\$	\$	\$	\$	\$	\$
Received						
Total						
By Payments						
Balance	785468	199340	273907	217600	48682	15249.97

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.				BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.			
GOLD.		SILVER.					
Double-Eagles	\$	Standard Dollars	15647000 00	Currency		15249 00	
Eagles	24173000	Half-Dollars	5636500	Gold			
Half-Eagles	58000	Quarter-Dollars	64140 00	Silver			
Three-Dollar Pieces		Dimes	54815 00	Minor Coins		97	
Quarter-Eagles		Minor Coins	178				
Dollars		<i>Mutilated Notes</i>	2364000				
TOTAL			15845961 78			15249 97	

Superintendent's credit with the Assistant
Treasurer at *New York*

Gold.....\$
Silver.....\$ **630**
TOTAL, \$ **630**

John H. Moore
Cashier.